

Weekly Report of Dealer Positions

as of close of trading on Wednesday: _____

		(millions of dollars at market value)	
		Outright Positions	
		long	short
		1	2
1	U.S. Treasury Securities		
1a	Treasury Bills		
1b	Treasury Coupons due in 3 years or less		
1c	Treasury Coupons due in more than 3 years but less than or equal to 6 years		
1d	Treasury Coupons due in more than 6 years but less than or equal to 11 years		
1e	Treasury Coupons due in more than 11 years		
2	Treasury Inflation-Index Securities		
3	Federal Agency and Government Sponsored Enterprise Securities		
3a	Discount Notes		
3b	Coupons due in 3 years or less		
3c	Coupons due in more than 3 years but less than or equal to 6 years		
3d	Coupons due in more than 6 years but less than or equal to 11 years		
3e	Coupons due in more than 11 years		
4	Mortgage-Backed Securities		
5	Corporate Securities		
5a	Due in 1 year or less		
5b	Due in more than 1 year		
6	Total (lines 1-5)		
Return by 2:30 pm the following business day to: Securities Reports Division Federal Reserve Bank of New York 33 Liberty Street Fourth Floor New York, NY 10045 Facsimile number (212) 720-5030		name of preparer:	
		telephone #	
		dealer name:	
		comments:	

Weekly Report of Cumulative Dealer Transactions

as of close of trading on Wednesday: _____

	(millions of dollars at principle value)	
	Outright Transactions	
	with inter-dealer brokers	with others
	1	2
1 U.S. Treasury Securities		
1a Treasury Bills		
1b Treasury Coupons due in 3 years or less		
1c Treasury Coupons due in more than 3 years but less than or equal to 6 years		
1d Treasury Coupons due in more than 6 years but less than or equal to 11 years		
1e Treasury Coupons due in more than 11 years		
2 Treasury Inflation-Index Securities		
3 Federal Agency and Government Sponsored Enterprise Securities		
3a Discount Notes		
3b Coupons due in 3 years or less		
3c Coupons due in more than 3 years but less than or equal to 6 years		
3d Coupons due in more than 6 years but less than or equal to 11 years		
3e Coupons due in more than 11 years		
4 Mortgage-Backed Securities		
5 Corporate Securities		
5a Due in 1 year or less		
5b Due in more than 1 year		
6 Total (lines 1-5)		
Return by 2:30 pm the Monday following the report day to: Securities Reports Division Federal Reserve Bank of New York 33 Liberty Street Fourth Floor New York, NY 10045 Facsimile number (212) 720-5030		
name of preparer:		
telephone #		
dealer name:		
comments:		

Weekly Report of Dealer Financings and Fails

as of close of trading on Wednesday: _____

(millions of dollars)			Supplemental Repurchase Agreement Info.	
	Securities In	Securities Out	Cumulative Weekly Volume	Average Weekly Rate
	1	2	3	4
1 Overnight and Continuing				
1a U.S. Treasury Securities				
1b Federal Agency and Government Sponsored Enterprise Securities				
1c Mortgage-Backed Securities				
1d Corporate Securities				
2 Term Agreements				
2a U.S. Treasury Securities				
2b Federal Agency and Government Sponsored Enterprise Securities				
2c Mortgage-Backed Securities				
2d Corporate Securities				
3 Totals (Lines 1-2)				
Memorandum				
Overnight and Continuing Repurchase Agreements				
Term Repurchase Agreements				
Overnight and Continuing Reverse Repurchase Agreements				
Term Reverse Repurchase Agreements				
	Fails to Receive	Fails to Deliver		
	1	2		
4 Fails (Cumulative for the Reporting Period)				
4a U.S. Treasury securities				
4b Federal Agency and Government Sponsored Enterprises Securities				
4c Mortgage-Backed Securities				
4d Corporate Securities				
5 Totals (Line 4)				
Return by 2:30 pm the Friday following the report day to: Securities Reports Division Federal Reserve Bank of New York 33 Liberty Street, Fourth Floor New York, NY 10045 Facsimile number (212) 720-5030		name of preparer:		
		telephone #:		
		dealer name:		
		comments:		

Weekly Report of Specific Issues

as of close of trading on Wednesday: _____

(millions of dollars at par value)

	Security 1	Outright Volume 2	Net Settled Position 3	Gross Financings								Fails	
				Securities In				Securities Out					
				w/ broker-dealer		with all others		w/ broker-dealer		with all others		to Receive 12	to Deliver 13
				ON/open 4	Term 5	ON/open 6	Term 7	ON/open 8	Term 9	ON/open 10	Term 11		
1													
2													
3													
4													
5													
6													
7 Totals													
Return by 2:30 pm the following business day to: Securities Reports Division Federal Reserve Bank of New York 33 Liberty Street Fourth Floor New York, NY 10045 Facsimile number (212) 720-5030								name of preparer:					
								telephone #:					
								dealer name:					
								comments:					

Daily Report of Dealer Activity in Treasury Financings

as of close of trading on: _____

(millions of dollars at par value)					
	Security 1	Net Outright Positions 2	Net Forward Financing Commitments 3	Outright Transactions	
				Purchases 4	Sales 5
1					
2					
3					
4					
5					
6					
7					
8					
9					
Total 10					
Return by 2:30 pm the following business day to: Securities Reports Division Federal Reserve Bank of New York 33 Liberty Street Fourth Floor New York, NY 10045 Facsimile number: (212) 720-5030			name of preparer:		
			telephone #:		
			dealer name:		
			comments:		